

COMPANY NO. 10647359

ALLFUNDS GROUP PLC

MINUTES of an annual general meeting of Allfunds Group Plc (*Company*) held as a hybrid meeting, both in person at the Melia White House Hotel, Albany St, London NW1 3UP, United Kingdom, and virtually through the electronic facility “Evote by ING”, on 21 April 2022 at 11:00 (GMT).

Present: Blake Kleinman (as Chair, and as proxy appointed by several members)
Zita Saurel de Sola (corporate representative of LHC3 Plc)

In attendance:
(in person) Juan Alcaraz (Executive Director)
Lisa Dolly (Independent Director)
David Pérez Renovales (Independent Director)
Marta Oñoro (Company Secretary)
David Jonathan Bennett (candidate to be appointed as a Director)
Alvaro Perera (CFO)
Silvia Rios (Head of Investor Relations)
Marta Rubio (Senior Legal Counsel)
Ali Siddiqui (Deloitte)

In attendance
(remotely) JP Rangaswami (Independent Director)
Delfin Rueda (Independent Director)
Ursula Schliesser (Independent Director)
Andrea Valier (Director)
David Vaillant (Director)
John Clacy (Deloitte)

1. Chair

Blake Kleinman was appointed Chair of the meeting.

2. Quorum

2.1 The Chair noted that a quorum was present and therefore declared the meeting to open and welcomed shareholders.

2.2 The chair produced to the meeting the following appointments of proxies and corporate representatives:

(a) Zita Saurel de Sola as corporate representative of LHC3 Plc); and

- (b) Blake Kleinman as proxy appointed by ¹:
 - (i) BNP Paribas Securities Services
 - (ii) BNP Paribas Asset Management Holding
 - (iii) Caceis
 - (iv) Citibank Europe Plc
 - (v) Deutsche Bank
 - (vi) Bank of New York
 - (vii) JP Morgan
 - (viii) Rabobank

2.3 Pursuant to Dutch law requirements, the Company Secretary informed that there were 440,426,378 shares and votes present at the meeting, either in person or by proxy, and that there were no shareholders attending virtually.

3. Programme

3.1 The Company Secretary outlined the programme of the meeting and gave the floor to the CEO for him to provide a brief review of 2021.

4. Questions and answers

4.1 After the CEO's review, the Company Secretary informed the meeting that all shareholders and their duly authorized representatives were now entitled to ask questions and that all questions would be answered after all shareholders had spoken.

4.2 There were no questions from shareholders.

5. Resolutions

5.1 The Chair advised that, in the opinion of the Board, the resolutions set out in the notice convening the meeting (*Notice*) were in the best interests of the Company and the shareholders as a whole and that, accordingly, the Board unanimously recommended that the shareholders vote in favour of each resolution.

5.2 With the consent of all members present, the Notice was taken as read.

5.3 In accordance with the Articles of Association, the Chair demanded to vote on a poll.

5.4 The resolutions set out in the Notice were then proposed and voted on a poll. Resolutions 1 to 8 in the Notice were proposed as ordinary resolutions and resolutions 9 to 12 in the Notice were proposed as special resolutions.

5.5 The Company Secretary announced that votes cast were as follows:

¹ Given the functioning rules of Euroclear Nederland, the Dutch central securities depository where the Company's shares are delivered in book-entry form, this list may refer to share custodians appearing as direct shareholders in Euroclear's share register rather than to beneficial owners.

Resolution 1 in the Notice:

- Votes cast: 544,980,315
- Votes for: 543,388,629
- Votes against: 1,591,686
- Votes withheld: 7,601,400

Resolution 2 in the Notice:

- Votes cast: 544,980,415
- Votes for: 544,980,415
- Votes against: 0
- Votes withheld: 7,601,300

Resolution 3 in the Notice:

- Votes cast: 541,376,087
- Votes for: 441,929,694
- Votes against: 99,446,393
- Votes withheld: 11,205,628

Resolution 4 in the Notice:

- Votes cast: 542,228,375
- Votes for: 441,690,972
- Votes against: 100,537,403
- Votes withheld: 10,353,340

Resolution 5 in the Notice:

- Votes cast: 544,980,315
- Votes for: 517,700,532
- Votes against: 27,279,783
- Votes withheld: 7,601,400

Resolution 6 in the Notice:

- Votes cast: 544,980,305
- Votes for: 542,619,720
- Votes against: 2,360,585
- Votes withheld: 7,601,410

Resolution 7 in the Notice:

- Votes cast: 544,980,205
- Votes for: 544,940,309
- Votes against: 39,896
- Votes withheld: 7,601,510

Resolution 8 in the Notice:

- Votes cast: 544,980,415

- Votes for: 528,551,357
- Votes against: 16,429,058
- Votes withheld: 7,601,300

Resolution 9 in the Notice:

- Votes cast: 544,877,037
- Votes for: 539,243,495
- Votes against: 5,633,542
- Votes withheld: 7,704,678

Resolution 10 in the Notice:

- Votes cast: 544,877,037
- Votes for: 539,243,495
- Votes against: 5,633,542
- Votes withheld: 7,704,678

Resolution 11 in the Notice:

- Votes cast: 544,966,875
- Votes for: 544,946,550
- Votes against: 20,325
- Votes withheld: 7,614,840

Resolution 12 in the Notice:

- Votes cast: 544,980,315
- Votes for: 516,239,861
- Votes against: 28,740,454
- Votes withheld: 7,601,400

5.6 The Chair declared all the resolutions in the Notice duly passed.

6. Other business

There being no further business, the Chair declared the meeting closed at 11:30 (GMT).

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 Blake Kleinman (Chair)

9 May 2022